## **Commitment Items**

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Link to fees:

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
	T		T		T		T	T	T	T	T		T
	FDUCATION					Proviso 1.10 SDE		Mariana Tarinina Caraina	D	Torining and ideal to Education (Especialist Constitution)			
	EDUCATION DEPARTMENT		00504711100511511115	*********		Revenue	Desistantian Francis	Various Training Sessions		Training provided to Educators/Franchise fees for Virtual	404.455	44.000	44.000
1 H630	DEPARTMENT	30350000	OPERATING REVENUE	4110020000	MISCELLANEOUS FEE	Authorization Proviso 1.10 SDE	Registration Fees	provided by Educator Services	Authorization	Education and other services	\$34,155	\$4,000	\$4,000
	EDUCATION						Reimbursement of FOIA		Dravica 1 10 CDE Bayanya	Requestors of FOIA information are billed for the			
2 H630	DEPARTMENT	20250000	OPERATING REVENUE	4110020010	MICC FEEC FOLA DEO		research/copy costs	FOIA requests	Authorization	information provided	\$4,671	\$1,242	\$1,000
2 H630	DEPARTIVIENT	30350000	OPERATING REVENUE	4110020010	MISC FEES FOIA REQ	Proviso 1.10 SDE	research/copy costs	FOIA requests	Authorization	information provided	\$4,671	\$1,242	\$1,000
	EDUCATION					Revenue	Reimbursement of costs of		Proviso 1.10 SDE Revenue				
3 H630	DEPARTMENT	20250000	OPERATING REVENUE	4130010000	GED TESTING SERVICE			GED Testing	Authorization	Fee is charged for each GED test given	\$215,528	\$200.000	\$200.000
3 H630	DEPARTIVIENT	30350000	OPERATING REVENUE	4130010000	GED TESTING SERVICE	Proviso 1.10 SDE	giving deb tests	deb resting	Authorization	ree is charged for each deb test given	\$215,528	\$200,000	\$200,000
	EDUCATION					Revenue			Proviso 1.10 SDE Revenue				
4 H630	DEPARTMENT	20250000	OPERATING REVENUE	4130040000	SCHOOL BUS USE PERMI	Authorization	Permit Cost	School Bus Permits Issued	Authorization	Districts are charged for School Bus Permits	\$4.400.065	\$5.000.000	\$5.000.000
4 11030	DEFARTIVIENT	30330000	OPERATING REVENUE	4130040000	SCHOOL BOS OSE PERIVI	Authorization		Funds received from School	Authorization	Districts are charged for School Bus Fermits	\$4,400,005	\$5,000,000	\$5,000,000
							Districts for the use of buses	Districts for the use of buses					
						Proviso 1.10 SDE	for extracurricular activities	for extracurricular activities		Funds received from School Districts for the use of buses for			
	EDUCATION						such as; field trips, sports	such as; field trips, sports	Proviso 1.10 SDE Revenue	extracurricular activities such as; field trips, sports events			
5 H630	DEPARTMENT	30350000	OPERATING REVENUE	4130040001	BUS-HAZ TRANS	Authorization	events and etc.	events and etc.	Authorization	and etc.	\$2,695,254	\$2,900,000	\$3,000,000
3 11030	DEPARTIVIENT	30330000	OPERATING REVENUE	4130040001	BUS-HAZ TRANS	Authorization	Funds received from School		Authorization	and etc.	\$2,095,254	\$2,900,000	\$5,000,000
							Districts for the use of buses						
						Proviso 1.10 SDE	that cannot take the most	that cannot take the most		Funds received from School Districts for the use of buses			
	EDUCATION						efficient route due to road	efficient route due to road	Proviso 1 10 SDE Povopuo	that cannot take the most efficient route due to road			
6 H630	DEPARTMENT	20250000	OPERATING REVENUE	4130040002	BUS DEADHEAD MILES	Authorization	hazards		Authorization	hazards	\$76,530	\$70,000	\$70,000
в нози	DEPARTIVIENT	30350000	OPERATING REVENUE	4130040002	BUS DEADHEAD MILES	Authorization	lidzarus	liazarus	Authorization	Ildzalus	\$76,530	\$70,000	\$70,000
							Funds received from School	Funds received from Echael					
						Proviso 1.10 SDE	Districts for the use of buses						
	EDUCATION					Revenue	to travel to a location	to travel to a location without	Proviso 1.10 SDE Revenue	Funds received from School Districts for the use of buses to			
7 H630	DEPARTMENT	20250000	OPERATING REVENUE	4130040003	BUS - PERMIT ROUTE		without students on the bus		Authorization	travel to a location without students on the bus	\$825,446	\$750,000	\$750.000
7 11030	DEFARTIVIENT	30330000	OPERATING REVENUE	4130040003	BO3 - PERIVITI ROOTE	Authorization	Funds received from School	Funds received from School	Authorization	traver to a location without students on the bus	\$625,446	\$750,000	\$750,000
						Proviso 1.10 SDE	Districts for the use of buses						
	EDUCATION					Revenue	to run a route that isn't		Drovico 1 10 CDE Dovosvo	Funds received from School Districts for the use of buses to			
8 H630	DEPARTMENT	20250000	OPERATING REVENUE	4225070000	VICTIM RESTITUT FEE	Authorization	funded by the SCDE		Authorization	run a route that isn't funded by the SCDE	\$55	\$50	\$50
8 11030	DEFAITIVIENT	30330000	OF LIMITING NEVENUE	4223070000	VICTIVI RESTITOT FEE		Individual payment for	Individual payment for	Authorization	Turi a route that isn't runded by the 3CDE	ودډ	٥٤ڔ	0دډ
	EDUCATION						damages to accident	damages to accident involving	Drovico 1 10 CDE Dovosvo				
9 H630	DEPARTMENT	20250000	OPERATING REVENUE	4226020000	OTHER PNLTY, COST		involving bus	bus	Authorization	Individual payment for damages to accident involving bus	\$65	\$50	\$50
э позо	DELAKTIVIENT	30330000	OF LINATING REVENUE	4220020000	OTTLK PINLIT, COST	Authorization	involving bus	Du3	Authorization	individual payment for damages to accident involving bus	coç	ŞOU	ŞOU

							There are three sub grants						
							posted to this fund. They	There are three sub grants					
							are as follows: Network for	posted to this fund. They are					
							Tranforming Educator	as follows: Network for					
							Preparation (NTEP),	Tranforming Educator					
							Educator Effectiveness	Preparation (NTEP), Educator					
							(SREB), New Skills for Youth	Effectiveness (SREB), New					
							Chiefs (SCYES) SCDE applies	Skills for Youth Chiefs (SCYES)					
							and then is awarded a grant	SCDE applies and then is					
							for each of these as follows:	awarded a grant for each of					
							Council of Chief State School	these as follows: Council of					
							Officers granted both NTEP	Chief State School Officers		There are three sub grants posted to this fund. They are as			
							and SCYES, Southern	granted both NTEP and SCYES	i.l	follows: Network for Tranforming Educator Preparation			
							Regional Education Board	Southern Regional Education	1	(NTEP), Educator Effectiveness (SREB), New Skills for Youth			
							granted the SREB grant. The	Board granted the SREB grant	.]	Chiefs (SCYES) SCDE applies and then is awarded a grant for			
							revenue for these "other"	The revenue for these "other		each of these as follows: Council of Chief State School			
							funded grants is received	funded grants is received		Officers granted both NTEP and SCYES, Southern Regional			
							upfront so the total payment	_	Grant award allows for	Education Board granted the SREB grant. The revenue for			
							of the funds isn't paid out	of the funds isn't paid out	funds received to be	these "other" funded grants is received upfront so the total			
	EDUCATION					Individual Grant	until actual expenditures are	· ·		payment of the funds isn't paid out until actual			
10 4630	DEPARTMENT	20250000	OPERATING REVENUE	4200010000	OTHER OPR GRANT-REST		·	· ·			\$332,240	\$300,000	\$300,000
10 H630	DEPARTIVIENT	30350000	OPERATING REVENUE	4300010000	OTHER OPR GRANT-REST	awards	incurred	incurred	grant	expenditures are incurred	\$332,240	\$300,000	\$300,000
						Code of Laws Title 2	To fund supportive services						
						Section 2-65-70 -	of the Agency to manage			Indirect Costs is calculated using the Agency's approved			
	EDUCATION					Recovery of Indirect	grants funded from non-	Grants Program Office that		rate that is currenltly 3% and charged to all grants under			
11 H630	DEPARTMENT	30350000	OPERATING REVENUE	4300040000	IDC RECOVERY ACCT	Costs	federal sources	manages these grants		\$200,000.	\$5,752	\$7,000	\$7,000
						Proviso 1.10 SDE							
	EDUCATION					Revenue	Governors' School Tuition	Governors' School Tuition and					
12 H630	DEPARTMENT	30350000	OPERATING REVENUE	4310010000	FEES & RECEIPT-OTHER	Authorization	and Fees	Fees	Authorization	Governors' School Tuition and Fees	\$10,529	\$0	\$0
						Proviso 1.10 SDE							
	EDUCATION					Revenue	General Donations received	General Donations received	Proviso 1.10 SDE Revenue				
13 H630	DEPARTMENT	30350000	OPERATING REVENUE	4310030000	GEN OPER CONT/DON-RE	Authorization	through Dept of Revenue	through Dept of Revenue	Authorization	General Donations received through Dept of Revenue	\$35,269	\$35,000	\$35,000
							Fee imposed by Adult						
						Proviso 1.10 SDE	Education to search for High	Fee imposed by Adult					
	EDUCATION					Revenue	School Diploma or	Education to search for High	Proviso 1.10 SDE Revenue	Fee imposed by Adult Education to search for High School			
14 H630	DEPARTMENT	30350000	OPERATING REVENUE	4370010000	RECORD SEARCH FEE	Authorization	equilvancy	School Diploma or equilvancy		Diploma or equilvancy	\$215	\$500	\$500
							,	,		, , , , , , , , , , , , , , , , , , ,	, -	,	,
							Several offices generate	Several offices generate these	_				
						Proviso 1.10 SDE	these fees for PACE training,	_					
	EDUCATION					Revenue	trade exam testing, principal		Proviso 1 10 SDF Revenue	Several offices generate these fees for PACE training, trade			
15 H630	DEPARTMENT	20250000	OPERATING REVENUE	4380020000	TRNG CONF REG FEE	Authorization	induction program.	induction program.	Authorization	exam testing, principal induction program.	\$754,211	\$750,000	\$750,000
15 11030	DEFARTIVIENT	30330000	OPERATING REVENUE	4360020000	TRING COINF REG FEE	Authorization	Governors Schools' Tuition	Governors Schools' Tuition	Authorization	exam testing, principal induction program.	\$754,211	\$750,000	\$750,000
						Danviss 1 10 CDF	and Fees paid by parents of	and Fees paid by parents of		Covernous Cohoolel Tuition and Francish business C			
						Proviso 1.10 SDE	students to cover costs of	students to cover costs of		Governors Schools' Tuition and Fees paid by parents of			
	EDUCATION					Revenue	meals and other	meals and other		students to cover costs of meals and other miscellaneous	4	4	4
16 H630	DEPARTMENT	30350000	OPERATING REVENUE	4400020000	TUIT & STUDENT FEES	Authorization	miscellaneous fees	miscellaneous fees	Authorization	fees	\$1,179,752	\$1,200,000	\$1,200,000
						Proviso 1.10 SDE	SC Governor's school	SC Governor's school	1				
	EDUCATION					Revenue	Foundation pays rent for	Foundation pays rent for		SC Governor's school Foundation pays rent for space at the			
17 H630	DEPARTMENT	30350000	OPERATING REVENUE	4470040000	RENT-ST OWN PROP	Authorization	space at the school (GSAH)	space at the school (GSAH)	Authorization	school (GSAH)	\$3,325	\$10,413	\$10,000
						Proviso 1.10 SDE	Payment made for use of	Payment made for use of					
	EDUCATION					Revenue	billboard on property at	billboard on property at	Proviso 1.10 SDE Revenue	Payment made for use of billboard on property at Socastee			
18 H630	DEPARTMENT	30350000	OPERATING REVENUE	4470120000	LEASE-LOTS & FAC	Authorization	Socastee bus shop	Socastee bus shop	Authorization	bus shop	\$3,000	\$3,000	\$3,000
						Proviso 1.10 SDE							
	EDUCATION					Revenue	Cost of Virtual Education	Cost of Virtual Education	Proviso 1.10 SDE Revenue				
19 H630	DEPARTMENT	30350000	OPERATING REVENUE	4480020000	SL OF SERVICES	Authorization	Franchise agreements	Franchise agreements	Authorization	Cost of Virtual Education Franchise agreements	\$21,000	\$94,500	\$165,000
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								Governor's School for						
							Proviso 1.10 SDE	_	Governor's School for Science					
		EDUCATION					Revenue	students for laundry and	and Math charges to students	Proviso 1.10 SDE Revenue	Governor's School for Science and Math charges to			
20 H	1630	DEPARTMENT	30350000	OPERATING REVENUE	4480080002	COMSN-CANTEEN LDRY	Authorization	canteen	for laundry and canteen	Authorization	students for laundry and canteen	\$670	\$1,400	\$1,500
							Proviso 1.10 SDE							
		EDUCATION					Revenue	Sale of Gasoline to Districts	Sale of Gasoline to Districts	Proviso 1.10 SDE Revenue				
21 H	1630	DEPARTMENT	30350000	OPERATING REVENUE	4480190000	SALE OF GASOLINE	Authorization	for School bus usage	for School bus usage	Authorization	Sale of Gasoline to Districts for School bus usage	\$352,898	\$350,000	\$350,000
							Proviso 1.10 SDE					. ,	, ,	
		EDUCATION					Revenue	Sale of various materials by	Sale of various materials by	Proviso 1.10 SDE Revenue				
22 H	1630	DEPARTMENT	30350000	OPERATING REVENUE	4480210000	SALE OF RECYCLE MAT	Authorization	State Surplus	State Surplus	Authorization	Sale of various materials by State Surplus	\$3,202	\$3,000	\$3,000
H	1030	DEFAILTMENT	30330000	OT EIGHTING REVEITOE	4400210000	SALE OF RECTCEE WAY	rathonzation	State Sarpius	State Sarpius	Authorization	Sale of various materials by State Surpius	<b>75,202</b>	\$5,000	75,000
							Proviso 1.10 SDE	Districts are charged for	Districts are charged for					
		FDUCATION						~	-	D	Biological and the second for the state of t			
		EDUCATION					Revenue	lost/damaged textbooks and	lost/damaged textbooks and	Proviso 1.10 SDE Revenue		4	4	
23 H	1630	DEPARTMENT	30350000	OPERATING REVENUE	4480230000	DAMAGED TEXTBOOK REV	Authorization	are returned to the SDE	are returned to the SDE	Authorization	returned to the SDE	\$1,114,088	\$900,000	\$900,000
							Depends on actual	Refunds for various reasons.	Refunds for various reasons.					
							line item for the	Some are returns from sub	Some are returns from sub					
							return - items in	recipients when funds were	recipients when funds were					
							Functional Area	unspent or from vendors	unspent or from vendors		Refunds for various reasons. Some are returns from sub			
		EDUCATION					H630 SR84 will be	when an item may not have	when an item may not have	Proviso 1.10 SDE Revenue	recipients when funds were unspent or from vendors when			
24 H	1630	DEPARTMENT	30350000	OPERATING REVENUE	4520010000	REFUND PYR EXP	returned to USDE	been received	been received	Authorization	an item may not have been received	\$54,604	\$50,000	\$50.000
- · · ·	.050		30330000	0. 2.0 0 0 0 0	1520010000	NEI GIVE I III EXI						ψ5 1,00 1	\$50,000	ψοσισσο
								Teacher certification	Teacher certification					
								fees/Replacement	fees/Replacement		- 1			
							Proviso 1.10 SDE	Diplomas/GSAH fees for lost	Diplomas/GSAH fees for lost		Teacher certification fees/Replacement Diplomas/GSAH			
		EDUCATION					Revenue	keysid badges, damage to	keysid badges, damage to	Proviso 1.10 SDE Revenue				
25 H	1630	DEPARTMENT	30350000	OPERATING REVENUE	4530030000	MISC REVENUE	Authorization	dorm/various other items	dorm/various other items	Authorization	items	\$1,656,298	\$1,500,000	\$1,500,000
							Proviso 1.10 SDE							
		EDUCATION					Revenue	Emloyees charged for lost	Emloyees charged for lost	Proviso 1.10 SDE Revenue				
26 H	1630	DEPARTMENT	30350000	OPERATING REVENUE	4530030010	MISC REV -LOST TOOLS	Authorization	items	items	Authorization	Emloyees charged for lost items	\$225	\$200	\$200
							Proviso 1.10 SDE							
		EDUCATION					Revenue	Reimbursement for	Reimbursement for vandalism	Proviso 1.10 SDE Revenue				
27 H	1630	DEPARTMENT	30350000	OPERATING REVENUE	4530030013	MISC REV - VANDALISM	Authorization	vandalism to buses	to buses	Authorization	Reimbursement for vandalism to buses	\$284,700	\$275,000	\$275,000
							Proviso 1.10 SDE							
		EDUCATION					Revenue	Reimbursement for	Reimbursement for Insurance	Proviso 1 10 SDF Revenue				
28 H	1630	DEPARTMENT	30350000	OPERATING REVENUE	4530040000	INSURANCE CLAIMS	Authorization	Insurance Claims	Claims	Authorization	Reimbursement for Insurance Claims	\$243.708	\$175,000	\$175,000
20 11	1030	DELAKTIVIENT	30330000	OT ENATING NEVEROL	4550040000	INSURANCE CEATIVIS	Proviso 1.10 SDE	insurance claims	Ciairis	Authorization	Neimbursement for madrance claims	Ş243,700	Ş173,000	\$175,000
		FDUCATION						D Cond Doboto housed an area	D Coul Debate has a dear coul	D				
		EDUCATION					Revenue		P-Card Rebate based on card	Proviso 1.10 SDE Revenue			4	4
29 H	1630	DEPARTMENT	30350000	OPERATING REVENUE	4530100000	P-CARD REBATE PRGM	Authorization	usage	usage	Authorization	P-Card Rebate based on card usage	\$13,329	\$15,000	\$15,000
							Proviso 1.10 SDE	'	Bus Shop sells items that are					
		EDUCATION					Revenue	still of some use to others	still of some use to others but	Proviso 1.10 SDE Revenue	Bus Shop sells items that are still of some use to others but			
30 H	1630	DEPARTMENT	30350000	OPERATING REVENUE	4536010000	SL- MCH/EQ(NCAP)	Authorization	but can't be used by SCDE	can't be used by SCDE	Authorization	can't be used by SCDE	\$46,607	\$50,000	\$50,000
							Proviso 1.10 SDE	Surplus property	Surplus property			_		
		EDUCATION					Revenue	reimbursement to	reimbursement to Governor's	Proviso 1.10 SDE Revenue				
31 H	1630	DEPARTMENT	30350000	OPERATING REVENUE	4536030000	SL- OTR NCAP ITEMS	Authorization	Governor's School	School	Authorization	Surplus property reimbursement to Governor's School	\$8,073	\$0	\$0
H							Proviso 1.10 SDE			1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	, , , , , , , , , , , , , , , , , , , ,	+-,-,-	7~	70
		EDUCATION					Revenue			Proviso 1.10 SDE Revenue				
32 H	1620	DEPARTMENT	20250000	OPERATING REVENUE	4550020000	SL-ASSET PROCEED(MA)	Authorization	GSSM sale of asset	GSSM sale of asset	Authorization	GSSM sale of asset	\$2,430	\$0	\$0
32 H	1030	DEPARTIVIENT	30330000	OF ENATING REVENUE	4330020000	SL-ASSET PROCEED(IVIA)	AULIIOIIZALIOII		GOOW SAIR OF ASSEL	AULIIOIIZALIOII	GOON SAIR OF ASSET	Ş <b>∠,</b> 43U	ŞU	ŞU
				1				SNAP program with						
								DSS/MOA with DSS to	SNAP program with DSS/MOA	1				
				1			Proviso 1.10 SDE	provide Adult Education to	with DSS to provide Adult					
		EDUCATION					Revenue	individuals receiving SNAP	Education to individuals		SNAP program with DSS/MOA with DSS to provide Adult			
33 H	1630	DEPARTMENT	30350000	OPERATING REVENUE	4890070000	OTHR REIMB-ST AGNCY	Authorization	funds	receiving SNAP funds	Authorization	Education to individuals receiving SNAP funds	\$582,383	\$600,000	\$600,000
								Reimbursement to parents'	Reimbursement to parents'			_		
		EDUCATION						who overpaid the Governors	who overpaid the Governors		Reimbursement to parents' who overpaid the Governors			
34 H	1630	DEPARTMENT	30350000	OPERATING REVENUE	4890450000	REF OF PR YR REVENUE		Schools	Schools		Schools	(\$10,110)	(\$10,000)	(\$10.000)
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								Network for Tranforming					1
								Educator Preparation (NTEP),		SCDE applies and then is awarded a grant for each of these			1
							Record Grant revenue	Educator Effectiveness (SREB)		as follows: Council of Chief State School Officers granted			1
	EDUCATION						received from Non-Federal	New Skills for Youth Chiefs	, 	both NTEP and SCYES, Southern Regional Education Board			1
35 H630	DEPARTMENT	30350051	OP REV-GRANTS EXT	4300010000	OTHER OPR GRANT-REST	N/A	Sources	(SCYES)	N/A	granted the SREB grant	\$179,500	\$200.000	\$200.000
11030	DEL / MATTICE TO	30330031	OT ILLY GIVILYIS EXT	4500010000	OTTEN OF IN GIVANT NEST	Proviso 1.10 SDE	Sources	(55.25)	.,,,,	Branca die Siles Branc	Ş17 <i>3</i> ,300	\$200,000	\$200,000
	EDUCATION					Revenue	Reimbursement of Medicaid	Reimbursement of Medicaid	Proviso 1.10 SDE Revenue				1
36 H630	DEPARTMENT	37640000	MEDICAID ASST PAY	4360020000	MEDICAID&CARE REIMB	Authorization	Eligible Students	Eligible Students	Authorization	Reimbursement of Medicaid Eligible Students	\$1,751,260	\$0	\$0
11050	DEL / MATTICE TO	370.0000		1500020000	MEDIO ADDOCATE NELLAS	/ tatrion Eation	Englishe stadents	Englishe Staderits	/ tatriorization	Medicaid reimbursements (per Exexecutive Order 2016-20,	V1)/31/200	Ψū	, , ,
	EDUCATION						Medicaid to support	Health services to children 0	SC Code of Laws	Babynet program will be moved to SC DHHS effective 7-1-			1
37 H630	DEPARTMENT	37649007	AFS-MEDICAID-FIRST S	4360020017	MEDICAID REVENUE		BabyNet program	to 3 years old		2017 FY 17-18)	\$262,005	\$250,000	\$0
11030	DEL / MATTICE TO	37043007	THE INLEDICATE THISTS	4300020017	IVIEDICATO REVENOE	Proviso 1.10 SDE	Busyrtet program	100 700.000	5000001171 55 152 110	2017 1111 17 107	7202,003	\$230,000	70
	EDUCATION					Revenue			Proviso 1.10 SDE Revenue				1
38 H630	DEPARTMENT	39580000	SALE OF ASSETS	4480210000	SALE OF RECYCLE MAT	Authorization	Sale of Surplus Materials	Sale of Surplus Materials	Authorization	Sale of Surplus Materials	\$22,643	\$20,000	\$20,000
11030	DELYMMINERY	3330000	SALE OF ASSETS	4400210000	SALE OF RECICEE WAY	Additionzation	Suic of Surpius Muterius	SC First Steps' Mission to	Additionzation	Sale of Sarpius Waterials	Ş22,043	\$20,000	\$20,000
	EDUCATION						Program services and	serve the most at-risk	SC Code of Laws				1
39 H630	DEPARTMENT	42200000	SC FIRST STEP-OTH FD	4310030000	GEN OPER CONT/DON-RE		support	children	Section 17. 59-152-140	Donations	\$8.741	\$5.000	\$5.000
11030	DELYMMENT	42200000	SCHRST STEE-CHITE	4310030000	GEN OF ER CONTI DON-RE		зарроге	SC First Steps' Mission to	3cction 17: 33 132 140	Donations	70,741	\$3,000	75,000
	EDUCATION			1			Program services and	serve the most at-risk	SC Code of Laws				1
10 H630	DEPARTMENT	42200000	AFS-SC FIRST STEP-OT	4310030000	GEN OPER CONT/DON-RE		support	children	Section 17. 59-152-140	Donations	\$29,313	\$30,000	\$40,000
+0 11030	DEFARTIVIENT	42203000	AF3-3C FIRST STEF-OT	4310030000	GEN OPER CONT/DON-RE		support	SC First Steps' Mission to	3ection 17. 33-132-140	Donations	323,313	\$30,000	340,000
	EDUCATION						Program services and	serve the most at-risk	SC Code of Laws				1
41 11620	DEPARTMENT	42200000	AFS-SC FIRST STEP-OT	4660010000	INVEST ERN		support	children	Section 17. 59-152-140	Earned interest based on the monthly cash balance	\$7,057	\$7,000	\$6,000
11 H630	DEPARTMENT	42209000	AFS-SC FIRST STEP-UT	4660010000	INVEST ERN		support	SC First Steps' Mission to	Section 17. 59-152-140	Earned interest based on the monthly cash balance	\$7,057	\$7,000	\$6,000
	FDUCATION						December of the control of	•	CC C- 1 (1				1
	EDUCATION	4000004		4550040000			Program services and	serve the most at-risk	SC Code of Laws		400.500	405.000	440.000
H630	DEPARTMENT	42879001	AFS-FS-POLICY & ACCT	4660010000	INVEST ERN		support	children	Section 17. 59-152-140	Earned interest based on the monthly cash balance	\$38,620	\$35,000	\$40,000
								SC First Steps' Mission to					1
	EDUCATION						Program services and	serve the most at-risk	SC Code of Laws				1 .
43 H630	DEPARTMENT	42879001	AFS-FS-POLICY & ACCT	4890460000	ST GEN FD APPR		support	children	Section 17. 59-152-140	General Funds converted to Restricted Funds	\$13,640	\$0	\$0
								SC First Steps' Mission to		General Funds converted to Restricted Funds (per			1
	EDUCATION						Program services and	serve the most at-risk	SC Code of Laws	Exexecutive Order 2016-20, Babynet program will be			1 .
44 H630	DEPARTMENT	42879002	AFS-FS-BABYNET	4890460000	ST GEN FD APPR		support	children	Section 17. 59-152-140	moved to SC DHHS effective 7-1-2017 FY 17-18)	\$22,440	\$1,950,000	\$0
								SC First Steps' Mission to					1
	EDUCATION						Program services and	serve the most at-risk	SC Code of Laws				1
45 H630	DEPARTMENT	42879003	AFS-FS-CDEPP	4890460000	ST GEN FD APPR		support	children	Section 17. 59-152-140	General Funds converted to Restricted Funds	\$6,514,157	\$6,510,000	\$6,510,000
								SC First Steps' Mission to					1
	EDUCATION						Program services and	serve the most at-risk	SC Code of Laws				1
46 H630	DEPARTMENT	42879004	AFS-FS-ELY CHILD SVS	4890460000	ST GEN FD APPR		support	children	Section 17. 59-152-140	General Funds converted to Restricted Funds	\$3,200	\$0	\$0
	EDUCATION												1
47 H630	DEPARTMENT	43B10000	EDUCATION LOTTERY	4520010000	REFUND PYR EXP	Section 3 - H660	Section 3 - H660	Section 3 - H660	Section 3.6	Section 3.6	\$4,320	\$4,000	\$4,000
	EDUCATION												1
48 H630	DEPARTMENT	47G50000	EFA RESERVE FUND	4660010000	INVEST ERN	Section 1.4	Section 1.4	Section 1.4	Section 1.4	Section 1.4	\$606	\$0	\$0
	EDUCATION												1
49 H630	DEPARTMENT	47G50000	EFA RESERVE FUND	4890060000	GEN FD APN REV TRNSF	Section 1.4	Section 1.4	Section 1.4	Section 1.4	Section 1.4	\$500,000	N/A	N/A
	EDUCATION												1
50 H630	DEPARTMENT	49730000	EDUC IMPROVEMENT	4310081000	Non-Cash - Non-Prog	N/A	N/A	N/A	N/A	N/A	\$1	N/A	N/A
							Refunds received from						
	EDUCATION						Auditor Due to/from	All programs originally funded	1				1
51 H630	DEPARTMENT	49730000	EDUC IMPROVEMENT	4520010000	REFUND PYR EXP	1A.15	Schedules	by EIA	1A.15	Refunds received from Auditor Due to/from Schedules	\$1,388,197	\$1,300,000	\$1,300,000
	EDUCATION						Interest Earned on EIA	All programs originally funded	1				
52 H630	DEPARTMENT	49730000	EDUC IMPROVEMENT	4660010000	INVEST ERN	1A.15	funding	by EIA	1A.15	Interest Earned on EIA funding	\$89,857	\$17,000	\$17,000
	EDUCATION									Ĭ	1,	, ,	. ,
53 H630	DEPARTMENT	49730000	EDUC IMPROVEMENT	4890040000	MISC TRNSF-OTHR FD	1A.15	Section VIII	Section VIII & 1A provisos	1A.15	Penny Sales Tax	\$32,026,212	N/A	N/A
	EDUCATION	101111100									,	,	,
54 H630	DEPARTMENT	49730000	EDUC IMPROVEMENT	4890090000	ALLOC EDUC IMPV ACT	1A.15	Section VIII	Section VIII & 1A provisos	1A.15	Penny Sales Tax	\$647,567,117	\$718,322,365	\$786,909,000
11030	DEFAITIVIENT	43730000	EDOC IIVIF NOVEIVIENT	4030030000	ALLOC EDUC IIVIF V ACT	10.13	Section vin	Dection Alli of TM broxisos	10.13	i citily Jaics rax	JU47,JU7,II7	7/10,322,303	\$100,505,000

ſ								SC First Steps' Mission to					
		EDUCATION					Program services and	serve the most at-risk	SC Code of Laws				
55	H630	DEPARTMENT	49739001	AFS-FIRST STEPS P&A	4660010000	INVEST ERN	support	children	Section 17. 59-152-140	Earned interest based on the monthly cash balance	\$324,214	\$325,000	\$325,000
								SC First Steps' Mission to					
		EDUCATION					Program services and	serve the most at-risk	SC Code of Laws				
56	H630	DEPARTMENT	49739004	AFS-FIRST STEPS CHIL	4660010000	INVEST ERN	support	children	Section 17. 59-152-140	Earned interest based on the monthly cash balance	\$4,014	\$5,000	\$5,000

## **Agency Funds**

Cash Balances and Expenditures

Name of Agency Contact: Nancy Williams/Felicia Poston

**Contact Phone Number:** 734-8108/734-8488

Contact E-mail Address: Nwilliams@ed.sc.gov; fgposton@ed.sc.gov

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2015-16 Year End Cash Balance	FY 2015-16 Total Expenditures from Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
	EDUCATION						This belows should not be a serviced forward. We was a restine amount between some stand. These founds should
1 H630	DEPARTMENT	30100000	HLTH INS PREM SAVING	ć2 92F	\$0	NA	This balance should not have been carried forward. It was a posting error that has been corrected. These funds should have been deposited into fund 30350000. Cash transfer has been done and the amount in this fund is now zero
1 1030	DEPARTIVIENT	30100000	HLIH INS PREW SAVING	\$2,835	ŞU	NA NA	Revenues collected exceeded budget authority. Agency has requested additional authority and will continue to request
	EDUCATION						more authority. However, since this collection is based on many different revenue sources, it's very difficult to project
2 H630	DEPARTMENT	30350000	OPERATING REVENUE	\$27,810,668	\$15,098,842	184.19%	what revenue will actually be collected at the time of the budget request annually.
2 11030	DEPARTIVIENT	30330000	OPERATING REVENUE	\$27,610,006	\$15,096,642	104.19%	There are three sub grants posted to this fund. They are as follows: Network for Tranforming Educator Preparation
							(NTEP), Educator Effectiveness (SREB), New Skills for Youth Chiefs (SCYES) SCDE applies and then is awarded a grant for
							each of these as follows: Council of Chief State School Officers granted both NTEP and SCYES, Southern Regional
	EDUCATION						Education Board granted the SREB grant. The revenue for these "other" funded grants is received upfront so the total
3 H630	DEPARTMENT	30350051	OP REV-GRANTS EXT	\$163,850	\$15,650	1046.96%	payment of the funds isn't paid out until actual expenditures are incurred
3 11030	DEFARTIVIENT	30330031	OF KEV-GRANTS EXT	\$103,630	\$15,050	1040.90%	payment of the funds isn't paid out drith actual expenditures are incurred
	EDUCATION						The disbursement of these funds was suspended because Agency's budget authority wasn't available to make further
4 H630	DEPARTMENT	31S20000	ARRA-MEDICAID ASSIST	\$559,817	\$0	NA	disbursements. In FY 17, the SCDE requested an increase in budget authority so these funds should be utilized
4 11030	DEFAITIVIENT	31320000	ANNA-WEDICAID ASSIST	\$339,617	Ş0	IVA	disbursements. In 11 17, the SCDL requested an increase in budget authority so these funds should be utilized
	EDUCATION						The disbursement of these funds was suspended because Agency's budget authority wasn't available to make further
5 H630	DEPARTMENT	37640000	MEDICAID ASST PAY	\$5,342,254	\$3,057,534	174.72%	disbursements. In FY 17, the SCDE requested an increase in budget authority so these funds should be utilized
3 11030	EDUCATION	37040000	WIEDICAID ASSITAT	\$3,5 <del>1</del> 2,25 <del>1</del>	75,057,554	174.7270	Not Applicable (Legislation, Section 17. 59-152-140 permits SC First Steps authorization to carry forward all funds to
6 H630	DEPARTMENT	37649007	AFS-MEDICAID-FIRST S	\$1	\$262,005	0.00%	the next fiscal year)
0 11030	EDUCATION	37043007	7.13 MEDICALD THISTS	71	7202,003	0.0070	These are funds are necessary to cover projected FY 17 expenditures and obligations (Legislation, Section 17. 59-152-
7 H630	DEPARTMENT	38K59000	AFS-FIRST STEPS-OPER	\$68,868	\$1,448	4756.74%	140 permits SC First Steps authorization to carry forward all funds to the next fiscal year)
7 11030	DEI / III III III	30133000	A STRICT STEELS OF ER	\$00,000	71,440	4730.7470	Prior administration limited the use of "3000" funds due to our limited budget authority. However, for FY 17 and FY 18,
	EDUCATION						an increase has been requested in budget authority so these funds can be utilized to assist in the implementation of
8 H630	DEPARTMENT	39580000	SALE OF ASSETS	\$375,110	\$264,411	141.87%	needed IT projects.
11030	EDUCATION	3330000	3/12/01/100210	ψ373,110	<b>7201,111</b>	111.0770	Prior administration limited the use of "3000" funds due to our limited budget authority. However, for FY 17 and FY 18,
9 H630	DEPARTMENT	39H20000	FY10 INC ENFORCE COL	\$2,881,175	\$0	NA	an increase has been requested in budget authority so these funds can be utilized to cover transportation costs.
3 11030	EDUCATION	331120000	THE ME LIN SHEET COL	<i>\$2,001,173</i>	Ψ0	117.1	These are private funds are necessary to cover projected FY 17 expenditures and obligations (Legislation, Section 17.
10 H630	DEPARTMENT	42200000	SC FIRST STEP-OTH FD	\$8,741	\$0	NA	59-152-140 permits SC First Steps authorization to carry forward all funds to the next fiscal year)
11000	EDUCATION	1220000		70,7.11	Ψ.	100	These are private funds are necessary to cover projected FY 17 expenditures and obligations (Legislation, Section 17.
11 H630	DEPARTMENT	42209000	AFS-SC FIRST STEP-OT	\$512,983	\$132,889	386.02%	59-152-140 permits SC First Steps authorization to carry forward all funds to the next fiscal year)
TT H630	DEPARTMENT	42209000	AFS-SC FIRST STEP-UT	\$512,983	\$132,889	386.02%	59-152-140 permits SC First Steps authorization to carry Jorwara all Junas to the next Jiscal year)

ſ		EDUCATION						These are funds are necessary to cover projected FY 17 expenditures and obligations (Legislation, Section 17. 59-152-
12	H630	DEPARTMENT	42879001	AFS-FS-POLICY & ACCT	\$4,447	\$176,737	2.52%	140 permits SC First Steps authorization to carry forward all funds to the next fiscal year)
-		EDUCATION			. ,			
13	H630	DEPARTMENT	42879002	AFS-FS-BABYNET	\$0	\$22,440	0.00%	Not Applicable
ŀ		EDUCATION				· · ·		These dollars will be used to fund 4K programs in private child care centers (Legislation, Section 17. 59-152-140
14	H630	DEPARTMENT	42879003	AFS-FS-CDEPP	\$85,517	\$6,428,640	1.33%	permits SC First Steps authorization to carry forward all funds to the next fiscal year)
•		EDUCATION						
15	H630	DEPARTMENT	42879004	AFS-FS-ELY CHILD SVS	\$0	\$235,182	0.00%	Not Applicable
•		EDUCATION						These funds are received and disbursed based on proviso 3.6. In FY 16, we ordered buses, however, they weren't
16	H630	DEPARTMENT	43B10000	EDUCATION LOTTERY	\$16,203,095	\$36,462,710	44.44%	delivered. The buses will be received and paid for prior to 2016 calendar year end.
		EDUCATION						Proviso 1.40 dictates that unusued funds are moved to this fund for any potential shortfalls in EFA funding in future
17	H630	DEPARTMENT	47G50000	EFA RESERVE FUND	\$606	\$0	NA	years
		EDUCATION						These funds are generated based on the penny sales tax and we can only expend the amounts designated by State
18	H630	DEPARTMENT	49730000	EDUC IMPROVEMENT	\$105,349,679	\$600,869,236	17.53%	law/EIA provisos
		EDUCATION						These are funds are necessary to cover projected FY 17 expenditures and obligations (Legislation, Section 17. 59-152-
19	H630	DEPARTMENT	49739001	AFS-FIRST STEPS P&A	\$113,392	\$855,307	13.26%	140 permits SC First Steps authorization to carry forward all funds to the next fiscal year)
		EDUCATION						These are funds are necessary to cover projected FY 17 expenditures and obligations (Legislation, Section 17. 59-152-
20	H630	DEPARTMENT	49739002	AFS-FIRST STEPS BABY	\$242,915	\$4,664,527	5.21%	140 permits SC First Steps authorization to carry forward all funds to the next fiscal year)
		EDUCATION						These dollars will be used to fund 4K programs in private child care centers (Legislation, Section 17. 59-152-140
21	H630	DEPARTMENT	49739003	AFS-FIRST STEPS PR4K	\$6,313,315	\$5,461,145	115.60%	permits SC First Steps authorization to carry forward all funds to the next fiscal year)
		EDUCATION						These are funds are necessary to cover projected FY 17 expenditures and obligations (Legislation, Section 17. 59-152-
22	H630	DEPARTMENT	49739004	AFS-FIRST STEPS CHIL	\$38,390	\$13,679,241	0.28%	140 permits SC First Steps authorization to carry forward all funds to the next fiscal year)